CENPATICO

STATEMENT OF FINANCIAL POSITION

AS OF: December 31, 2008

ASSETS

ASSETS	
CURRENT ASSETS	
101 Cash (Disclose on Schedule A)	\$296,233
102 Current Investments	\$30,850,000
103 Accounts Receivable (net) (Disclose on Schedule A)	\$1,726,286
104 Notes Receivable (current portion)	\$0
105 Prepaid Expenses	\$105,488
106 Other Current Assets (Disclose on Schedule A)	\$1,051,978
107 Total Current Assets	\$34,029,985
107 Total Current Assets	φ34,029,963
NON-CURRENT ASSETS	
	ΦO
108 Land	\$0
109 Building	\$0
110 Leasehold Improvements	\$418,297
111 Furniture and Equipment	\$809,770
112 Vehicles	\$0
113 Total Property and Equipment	\$1,228,067
114 Less: Accumulated Depreciation	\$638,698
115 Net Property and Equipment	\$589,369
116 Notes Receivable (net of current portion)	\$0
117 Performance Bond (Disclose on Schedule A)	\$0
118 Long Term Investments	\$0
119 Deposits	\$58,387
120 Other Noncurrent Assets (Disclose on Schedule A)	\$91,492
121 Total Noncurrent Assets	\$739,248
121 Total Noticulient Assets	\$7.59,240
122 TOTAL ASSETS	\$34,769,233
122 TOTAL AGGLTG	Ψ3 4 ,7 03,233
LIABILITIES AND NET ASSETS/EQUITY	
LIABILITIES AND NET ASSETS/EQUITY CURRENT LIABILITIES	
CURRENT LIABILITIES	\$4,331,606
CURRENT LIABILITIES 201 Incurred But Not Reported Claims (Disclose on Sch. A)	
CURRENT LIABILITIES 201 Incurred But Not Reported Claims (Disclose on Sch. A) 202 Reported But Unpaid Claims	\$368,563
CURRENT LIABILITIES 201 Incurred But Not Reported Claims (Disclose on Sch. A) 202 Reported But Unpaid Claims 203 Payable to ADHS (Disclose on Schedule A)	\$368,563 \$1,937,855
CURRENT LIABILITIES 201 Incurred But Not Reported Claims (Disclose on Sch. A) 202 Reported But Unpaid Claims 203 Payable to ADHS (Disclose on Schedule A) 204 Other Amounts Payable to Providers	\$368,563 \$1,937,855 \$1,638,447
CURRENT LIABILITIES 201 Incurred But Not Reported Claims (Disclose on Sch. A) 202 Reported But Unpaid Claims 203 Payable to ADHS (Disclose on Schedule A) 204 Other Amounts Payable to Providers 205 Trade Accounts Payable	\$368,563 \$1,937,855 \$1,638,447 \$0
CURRENT LIABILITIES 201 Incurred But Not Reported Claims (Disclose on Sch. A) 202 Reported But Unpaid Claims 203 Payable to ADHS (Disclose on Schedule A) 204 Other Amounts Payable to Providers 205 Trade Accounts Payable 206 Accrued Salaries and Benefits	\$368,563 \$1,937,855 \$1,638,447 \$0 \$85,232
CURRENT LIABILITIES 201 Incurred But Not Reported Claims (Disclose on Sch. A) 202 Reported But Unpaid Claims 203 Payable to ADHS (Disclose on Schedule A) 204 Other Amounts Payable to Providers 205 Trade Accounts Payable 206 Accrued Salaries and Benefits 207 Long-term Debt (current portion)	\$368,563 \$1,937,855 \$1,638,447 \$0 \$85,232 \$0
CURRENT LIABILITIES 201 Incurred But Not Reported Claims (Disclose on Sch. A) 202 Reported But Unpaid Claims 203 Payable to ADHS (Disclose on Schedule A) 204 Other Amounts Payable to Providers 205 Trade Accounts Payable 206 Accrued Salaries and Benefits 207 Long-term Debt (current portion) 208 Deferred Revenue (Disclose on Schedule A)	\$368,563 \$1,937,855 \$1,638,447 \$0 \$85,232 \$0 \$0
CURRENT LIABILITIES 201 Incurred But Not Reported Claims (Disclose on Sch. A) 202 Reported But Unpaid Claims 203 Payable to ADHS (Disclose on Schedule A) 204 Other Amounts Payable to Providers 205 Trade Accounts Payable 206 Accrued Salaries and Benefits 207 Long-term Debt (current portion) 208 Deferred Revenue (Disclose on Schedule A) 209 Risk Pool Payable	\$368,563 \$1,937,855 \$1,638,447 \$0 \$85,232 \$0 \$0 \$0
CURRENT LIABILITIES 201 Incurred But Not Reported Claims (Disclose on Sch. A) 202 Reported But Unpaid Claims 203 Payable to ADHS (Disclose on Schedule A) 204 Other Amounts Payable to Providers 205 Trade Accounts Payable 206 Accrued Salaries and Benefits 207 Long-term Debt (current portion) 208 Deferred Revenue (Disclose on Schedule A) 209 Risk Pool Payable 210 Other Current Liabilities (Disclose on Schedule A)	\$368,563 \$1,937,855 \$1,638,447 \$0 \$85,232 \$0 \$0 \$0 \$0 \$1,703,361
CURRENT LIABILITIES 201 Incurred But Not Reported Claims (Disclose on Sch. A) 202 Reported But Unpaid Claims 203 Payable to ADHS (Disclose on Schedule A) 204 Other Amounts Payable to Providers 205 Trade Accounts Payable 206 Accrued Salaries and Benefits 207 Long-term Debt (current portion) 208 Deferred Revenue (Disclose on Schedule A) 209 Risk Pool Payable	\$368,563 \$1,937,855 \$1,638,447 \$0 \$85,232 \$0 \$0 \$0
CURRENT LIABILITIES 201 Incurred But Not Reported Claims (Disclose on Sch. A) 202 Reported But Unpaid Claims 203 Payable to ADHS (Disclose on Schedule A) 204 Other Amounts Payable to Providers 205 Trade Accounts Payable 206 Accrued Salaries and Benefits 207 Long-term Debt (current portion) 208 Deferred Revenue (Disclose on Schedule A) 209 Risk Pool Payable 210 Other Current Liabilities (Disclose on Schedule A) 211 Total Current Liabilities	\$368,563 \$1,937,855 \$1,638,447 \$0 \$85,232 \$0 \$0 \$0 \$0 \$1,703,361
CURRENT LIABILITIES 201 Incurred But Not Reported Claims (Disclose on Sch. A) 202 Reported But Unpaid Claims 203 Payable to ADHS (Disclose on Schedule A) 204 Other Amounts Payable to Providers 205 Trade Accounts Payable 206 Accrued Salaries and Benefits 207 Long-term Debt (current portion) 208 Deferred Revenue (Disclose on Schedule A) 209 Risk Pool Payable 210 Other Current Liabilities (Disclose on Schedule A) 211 Total Current Liabilities	\$368,563 \$1,937,855 \$1,638,447 \$0 \$85,232 \$0 \$0 \$0 \$0 \$1,703,361
CURRENT LIABILITIES 201 Incurred But Not Reported Claims (Disclose on Sch. A) 202 Reported But Unpaid Claims 203 Payable to ADHS (Disclose on Schedule A) 204 Other Amounts Payable to Providers 205 Trade Accounts Payable 206 Accrued Salaries and Benefits 207 Long-term Debt (current portion) 208 Deferred Revenue (Disclose on Schedule A) 209 Risk Pool Payable 210 Other Current Liabilities (Disclose on Schedule A) 211 Total Current Liabilities	\$368,563 \$1,937,855 \$1,638,447 \$0 \$85,232 \$0 \$0 \$0 \$0 \$1,703,361
CURRENT LIABILITIES 201 Incurred But Not Reported Claims (Disclose on Sch. A) 202 Reported But Unpaid Claims 203 Payable to ADHS (Disclose on Schedule A) 204 Other Amounts Payable to Providers 205 Trade Accounts Payable 206 Accrued Salaries and Benefits 207 Long-term Debt (current portion) 208 Deferred Revenue (Disclose on Schedule A) 209 Risk Pool Payable 210 Other Current Liabilities (Disclose on Schedule A) 211 Total Current Liabilities	\$368,563 \$1,937,855 \$1,638,447 \$0 \$85,232 \$0 \$0 \$0 \$1,703,361 \$10,065,063
CURRENT LIABILITIES 201 Incurred But Not Reported Claims (Disclose on Sch. A) 202 Reported But Unpaid Claims 203 Payable to ADHS (Disclose on Schedule A) 204 Other Amounts Payable to Providers 205 Trade Accounts Payable 206 Accrued Salaries and Benefits 207 Long-term Debt (current portion) 208 Deferred Revenue (Disclose on Schedule A) 209 Risk Pool Payable 210 Other Current Liabilities (Disclose on Schedule A) 211 Total Current Liabilities NON-CURRENT LIABILITIES 212 Long-term debt (net of current portion)	\$368,563 \$1,937,855 \$1,638,447 \$0 \$85,232 \$0 \$0 \$0 \$1,703,361 \$10,065,063
CURRENT LIABILITIES 201 Incurred But Not Reported Claims (Disclose on Sch. A) 202 Reported But Unpaid Claims 203 Payable to ADHS (Disclose on Schedule A) 204 Other Amounts Payable to Providers 205 Trade Accounts Payable 206 Accrued Salaries and Benefits 207 Long-term Debt (current portion) 208 Deferred Revenue (Disclose on Schedule A) 209 Risk Pool Payable 210 Other Current Liabilities (Disclose on Schedule A) 211 Total Current Liabilities NON-CURRENT LIABILITIES 212 Long-term debt (net of current portion) 213 Loss Contingencies (Disclosed on Schedule A)	\$368,563 \$1,937,855 \$1,638,447 \$0 \$85,232 \$0 \$0 \$0 \$1,703,361 \$10,065,063
CURRENT LIABILITIES 201 Incurred But Not Reported Claims (Disclose on Sch. A) 202 Reported But Unpaid Claims 203 Payable to ADHS (Disclose on Schedule A) 204 Other Amounts Payable to Providers 205 Trade Accounts Payable 206 Accrued Salaries and Benefits 207 Long-term Debt (current portion) 208 Deferred Revenue (Disclose on Schedule A) 209 Risk Pool Payable 210 Other Current Liabilities (Disclose on Schedule A) 211 Total Current Liabilities NON-CURRENT LIABILITIES 212 Long-term debt (net of current portion) 213 Loss Contingencies (Disclosed on Schedule A) 214 Other Noncurrent Liabilities (Disclose on Schedule A)	\$368,563 \$1,937,855 \$1,638,447 \$0 \$85,232 \$0 \$0 \$0 \$1,703,361 \$10,065,063 \$0 \$0 \$0 \$0 \$0
CURRENT LIABILITIES 201 Incurred But Not Reported Claims (Disclose on Sch. A) 202 Reported But Unpaid Claims 203 Payable to ADHS (Disclose on Schedule A) 204 Other Amounts Payable to Providers 205 Trade Accounts Payable 206 Accrued Salaries and Benefits 207 Long-term Debt (current portion) 208 Deferred Revenue (Disclose on Schedule A) 209 Risk Pool Payable 210 Other Current Liabilities (Disclose on Schedule A) 211 Total Current Liabilities NON-CURRENT LIABILITIES 212 Long-term debt (net of current portion) 213 Loss Contingencies (Disclosed on Schedule A) 214 Other Noncurrent Liabilities (Disclose on Schedule A)	\$368,563 \$1,937,855 \$1,638,447 \$0 \$85,232 \$0 \$0 \$0 \$1,703,361 \$10,065,063 \$0 \$0 \$9,677,131
CURRENT LIABILITIES 201 Incurred But Not Reported Claims (Disclose on Sch. A) 202 Reported But Unpaid Claims 203 Payable to ADHS (Disclose on Schedule A) 204 Other Amounts Payable to Providers 205 Trade Accounts Payable 206 Accrued Salaries and Benefits 207 Long-term Debt (current portion) 208 Deferred Revenue (Disclose on Schedule A) 209 Risk Pool Payable 210 Other Current Liabilities (Disclose on Schedule A) 211 Total Current Liabilities NON-CURRENT LIABILITIES 212 Long-term debt (net of current portion) 213 Loss Contingencies (Disclosed on Schedule A) 214 Other Noncurrent Liabilities (Disclose on Schedule A) 215 Total Noncurrent Liabilities	\$368,563 \$1,937,855 \$1,638,447 \$0 \$85,232 \$0 \$0 \$0 \$1,703,361 \$10,065,063 \$0 \$0 \$0 \$0 \$0
CURRENT LIABILITIES 201 Incurred But Not Reported Claims (Disclose on Sch. A) 202 Reported But Unpaid Claims 203 Payable to ADHS (Disclose on Schedule A) 204 Other Amounts Payable to Providers 205 Trade Accounts Payable 206 Accrued Salaries and Benefits 207 Long-term Debt (current portion) 208 Deferred Revenue (Disclose on Schedule A) 209 Risk Pool Payable 210 Other Current Liabilities (Disclose on Schedule A) 211 Total Current Liabilities NON-CURRENT LIABILITIES 212 Long-term debt (net of current portion) 213 Loss Contingencies (Disclosed on Schedule A) 214 Other Noncurrent Liabilities (Disclose on Schedule A) 215 Total Noncurrent Liabilities	\$368,563 \$1,937,855 \$1,638,447 \$0 \$85,232 \$0 \$0 \$0 \$1,703,361 \$10,065,063 \$0 \$0 \$9,677,131 \$9,677,131
CURRENT LIABILITIES 201 Incurred But Not Reported Claims (Disclose on Sch. A) 202 Reported But Unpaid Claims 203 Payable to ADHS (Disclose on Schedule A) 204 Other Amounts Payable to Providers 205 Trade Accounts Payable 206 Accrued Salaries and Benefits 207 Long-term Debt (current portion) 208 Deferred Revenue (Disclose on Schedule A) 209 Risk Pool Payable 210 Other Current Liabilities (Disclose on Schedule A) 211 Total Current Liabilities NON-CURRENT LIABILITIES 212 Long-term debt (net of current portion) 213 Loss Contingencies (Disclosed on Schedule A) 214 Other Noncurrent Liabilities (Disclose on Schedule A) 215 Total Noncurrent Liabilities 216 TOTAL LIABILITIES 217 NET ASSETS/EQUITY Unrestricted Net Assets	\$368,563 \$1,937,855 \$1,638,447 \$0 \$85,232 \$0 \$0 \$0 \$1,703,361 \$10,065,063 \$0 \$0 \$9,677,131 \$9,677,131 \$19,742,194 \$15,027,039
CURRENT LIABILITIES 201 Incurred But Not Reported Claims (Disclose on Sch. A) 202 Reported But Unpaid Claims 203 Payable to ADHS (Disclose on Schedule A) 204 Other Amounts Payable to Providers 205 Trade Accounts Payable 206 Accrued Salaries and Benefits 207 Long-term Debt (current portion) 208 Deferred Revenue (Disclose on Schedule A) 209 Risk Pool Payable 210 Other Current Liabilities (Disclose on Schedule A) 211 Total Current Liabilities NON-CURRENT LIABILITIES 212 Long-term debt (net of current portion) 213 Loss Contingencies (Disclosed on Schedule A) 214 Other Noncurrent Liabilities (Disclose on Schedule A) 215 Total Noncurrent Liabilities	\$368,563 \$1,937,855 \$1,638,447 \$0 \$85,232 \$0 \$0 \$0 \$1,703,361 \$10,065,063 \$0 \$0 \$9,677,131 \$9,677,131
CURRENT LIABILITIES 201 Incurred But Not Reported Claims (Disclose on Sch. A) 202 Reported But Unpaid Claims 203 Payable to ADHS (Disclose on Schedule A) 204 Other Amounts Payable to Providers 205 Trade Accounts Payable 206 Accrued Salaries and Benefits 207 Long-term Debt (current portion) 208 Deferred Revenue (Disclose on Schedule A) 209 Risk Pool Payable 210 Other Current Liabilities (Disclose on Schedule A) 211 Total Current Liabilities NON-CURRENT LIABILITIES 212 Long-term debt (net of current portion) 213 Loss Contingencies (Disclosed on Schedule A) 214 Other Noncurrent Liabilities (Disclose on Schedule A) 215 Total Noncurrent Liabilities 216 TOTAL LIABILITIES 217 NET ASSETS/EQUITY Unrestricted Net Assets	\$368,563 \$1,937,855 \$1,638,447 \$0 \$85,232 \$0 \$0 \$0 \$1,703,361 \$10,065,063 \$0 \$0 \$9,677,131 \$9,677,131 \$19,742,194 \$15,027,039
CURRENT LIABILITIES 201 Incurred But Not Reported Claims (Disclose on Sch. A) 202 Reported But Unpaid Claims 203 Payable to ADHS (Disclose on Schedule A) 204 Other Amounts Payable to Providers 205 Trade Accounts Payable 206 Accrued Salaries and Benefits 207 Long-term Debt (current portion) 208 Deferred Revenue (Disclose on Schedule A) 209 Risk Pool Payable 210 Other Current Liabilities (Disclose on Schedule A) 211 Total Current Liabilities NON-CURRENT LIABILITIES 212 Long-term debt (net of current portion) 213 Loss Contingencies (Disclosed on Schedule A) 214 Other Noncurrent Liabilities (Disclose on Schedule A) 215 Total Noncurrent Liabilities 216 TOTAL LIABILITIES 217 NET ASSETS/EQUITY Unrestricted Net Assets	\$368,563 \$1,937,855 \$1,638,447 \$0 \$85,232 \$0 \$0 \$0 \$1,703,361 \$10,065,063 \$0 \$0 \$9,677,131 \$9,677,131 \$19,742,194 \$15,027,039

CENPATICO

STATEMENT OF FINANCIAL POSITION

AS OF:

December 31, 2008

Schedule A Disclosures

ASSETS:				LIABILITIES:		
<u>Cash</u>				IBNR Claims Estimate		
	Unrestricted		\$296,233	GSA 2		
	Restricted		_	Current Year		\$1,208,636
				Prior Year(s)		\$668,725
Total Cash		_	\$296,233			
Accounts Receiva	<u>ble</u>			GSA 4		04.545.777
ADHS GSA 2				Current Year		\$1,545,777
	Program ID	Category ID		Prior Year(s)		\$908,468
Current Year	TXXI Child	Profit/Risk Corridor	\$3,934	Total IBNR		\$4,331,606
	TXXI Adult	Profit/Risk Corridor	\$7,953			<u> </u>
	Prevention Intervention	Teen Pregnancy Prevention	\$13,599			
	NTXIX/XXI Child	CMHS Coaching & Training	\$20,125			
Prior Year				Payable to ADHS (Detail of L	ne 203)	
	TXXI Child	Profit/Risk Corridor	37,188	004.0		
GSA 4				GSA 2 Program ID	Category ID	
Current Year				Current Year	outegory ID	_
	TXIX CMDP	Profit/Risk Corridor	\$226,935	TXIX Child	Profit/Risk Corridor	\$277,237
	TXIX DD Child	Profit/Risk Corridor	\$4,077	NTXIX/XXI Child	Profit/Risk Corridor	\$30,993
	TXXI Child	Profit/Risk Corridor	\$261,834	NTXIX/XXI SMI	Profit/Risk Corridor	\$27,316
	HIFA II GMH	Profit/Risk Corridor	\$5,358			
	NTXIX/XXI Child NTXIX/XXI Child	SIG SIG-Substance Abuse Conf	\$398 \$1,597			
	Prevention Intervention	Teen Pregnancy Prevention	\$2,502			
	NTXIX/XXI Child	CMHS Coaching & Training	\$20,060			
Prior Year				Prior Year		
	TXXI Child	Profit/Risk Corridor	\$264,477	TXIX SMI HIFA II SMI	Profit/Risk Corridor Profit/Risk Corridor	\$977,674 \$42,515
				NTXIX/XXI SMI	Profit/Risk Corridor	\$146,086
	or Unrelated Business			GSA 4		
GSA 2	Dharman Dahata Dasaiyahla		40,000	Current Year HIFA II SMI	Profit/Risk Corridor	\$4,423
Current rear	Pharmacy Rebate Receivable US Script Receivable		46,900 22,325	HIFA II SIVII	FIUII/KISK CUITIQUI	Φ4,423
	Miscellaneous Receivable (recruiting	refund)	15,334			
		,		Prior Year		
Prior Year	Pharmacy Rebate Receivable FY08		42,796	TXIX SMI	Profit/Risk Corridor	\$385,812
	Pharmacy Rebate Receivable FY07		2,100	HIFA II SMI	Profit/Risk Corridor	\$45,799
GSA 4	Provider Receivables		479,846			
Current Year				Total Accounts Payable - AD	HS	\$1 937 855
				Total Accounts Payable - AD	HS	\$1,937,855
	Pharmacy Rebate Receivable		111,796	Total Accounts Payable - AD Deferred Revenue from: (De		\$1,937,855
	Provider Advances		25,000	Deferred Revenue from: (De Program ID		\$1,937,855
		ers		Deferred Revenue from: (De	tail of Line 208)	\$1,937,855
Dries Veer	Provider Advances Sanction Recoupments from Provide		25,000 63,705	Deferred Revenue from: (De Program ID GSA 2	tail of Line 208)	\$1,937,855
Prior Year	Provider Advances Sanction Recoupments from Provide Pharmacy Rebate Receivable FY08		25,000 63,705 97,221	Deferred Revenue from: (De Program ID	tail of Line 208)	\$1,937,855
Prior Year	Provider Advances Sanction Recoupments from Provide		25,000 63,705 97,221 4,390	Deferred Revenue from: (De Program ID GSA 2	tail of Line 208)	\$1,937,855
Prior Year GSA 2	Provider Advances Sanction Recoupments from Provide Pharmacy Rebate Receivable FY08 Pharmacy Rebate Receivable FY07		25,000 63,705 97,221	Deferred Revenue from: (De Program ID GSA 2	tail of Line 208)	\$1,937,855
GSA 2 Allowance for I	Provider Advances Sanction Recoupments from Provide Pharmacy Rebate Receivable FY08 Pharmacy Rebate Receivable FY07		25,000 63,705 97,221 4,390	Deferred Revenue from: (De Program ID GSA 2	tail of Line 208)	
GSA 2 Allowance for I GSA 4	Provider Advances Sanction Recoupments from Provide Pharmacy Rebate Receivable FY08 Pharmacy Rebate Receivable FY07 Provider Receivables Coubtful Accounts		25,000 63,705 97,221 4,390 324,520 \$370,621	Deferred Revenue from: (De Program ID GSA 2	tail of Line 208)	\$1,937,855 \$0
GSA 2 Allowance for I GSA 4	Provider Advances Sanction Recoupments from Provide Pharmacy Rebate Receivable FY08 Pharmacy Rebate Receivable FY07 Provider Receivables Doubtful Accounts		25,000 63,705 97,221 4,390 324,520	Deferred Revenue from: (De Program ID GSA 2	tail of Line 208)	
GSA 2 Allowance for I GSA 4 Allowance for I Total Accounts Re	Provider Advances Sanction Recoupments from Provider Pharmacy Rebate Receivable FY08 Pharmacy Rebate Receivable FY07 Provider Receivables Doubtful Accounts Doubtful Accounts Celivable		25,000 63,705 97,221 4,390 324,520 \$370,621 \$9,062	Deferred Revenue from: (De Program ID GSA 2 Current Year Prior Year(s)	tail of Line 208)	
GSA 2 Allowance for I GSA 4 Allowance for I Total Accounts Re	Provider Advances Sanction Recoupments from Provider Pharmacy Rebate Receivable FY08 Pharmacy Rebate Receivable FY07 Provider Receivables Coubtful Accounts Coubtful Accounts Coeivable ets (Detail of Line 106)		25,000 63,705 97,221 4,390 324,520 \$370,621 \$9,062 1,726,286	Deferred Revenue from: (De Program ID GSA 2 Current Year Prior Year(s)	tail of Line 208)	
GSA 2 Allowance for I GSA 4 Allowance for I Total Accounts Re	Provider Advances Sanction Recoupments from Provider Pharmacy Rebate Receivable FY08 Pharmacy Rebate Receivable FY07 Provider Receivables Doubtful Accounts Doubtful Accounts Celivable		25,000 63,705 97,221 4,390 324,520 \$370,621 \$9,062 1,726,286	Deferred Revenue from: (De Program ID GSA 2 Current Year Prior Year(s)	tail of Line 208)	
GSA 2 Allowance for I GSA 4 Allowance for I Total Accounts Re	Provider Advances Sanction Recoupments from Provider Pharmacy Rebate Receivable FY08 Pharmacy Rebate Receivable FY07 Provider Receivables Coubtful Accounts Coubtful Accounts Ceivable ets (Detail of Line 106) Accrued Interest Income Short-Term Deferred Taxes		25,000 63,705 97,221 4,390 324,520 \$370,621 \$9,062 1,726,286	Deferred Revenue from: (De Program ID GSA 2 Current Year Prior Year(s) GSA 4 Current Year	tail of Line 208)	
GSA 2 Allowance for I GSA 4 Allowance for I Total Accounts Re Other Current Ass	Provider Advances Sanction Recoupments from Provider Pharmacy Rebate Receivable FY08 Pharmacy Rebate Receivable FY07 Provider Receivables Coubtful Accounts Coubtful Accounts Ceivable ets (Detail of Line 106) Accrued Interest Income Short-Term Deferred Taxes at Assets		25,000 63,705 97,221 4,390 324,520 \$370,621 \$9,062 1,726,286 \$41,685 \$1,010,293	Deferred Revenue from: (De Program ID GSA 2 Current Year Prior Year(s)	tail of Line 208)	
GSA 2 Allowance for I GSA 4 Allowance for I Total Accounts Re Other Current Ass	Provider Advances Sanction Recoupments from Provider Pharmacy Rebate Receivable FY08 Pharmacy Rebate Receivable FY07 Provider Receivables Coubtful Accounts Coubtful Accounts Celvable ets (Detail of Line 106) Accrued Interest Income Short-Term Deferred Taxes at Assets Assets (Detail of Line 120)		25,000 63,705 97,221 4,390 324,520 \$370,621 \$9,062 1,726,286 \$41,685 \$1,010,293 \$1,051,978	Deferred Revenue from: (De Program ID GSA 2 Current Year Prior Year(s) GSA 4 Current Year	tail of Line 208)	\$0
GSA 2 Allowance for I GSA 4 Allowance for I Total Accounts Re Other Current Ass	Provider Advances Sanction Recoupments from Provider Pharmacy Rebate Receivable FY08 Pharmacy Rebate Receivable FY07 Provider Receivables Coubtful Accounts Coubtful Accounts Ceivable ets (Detail of Line 106) Accrued Interest Income Short-Term Deferred Taxes at Assets		25,000 63,705 97,221 4,390 324,520 \$370,621 \$9,062 1,726,286 \$41,685 \$1,010,293	Deferred Revenue from: (De Program ID GSA 2 Current Year Prior Year(s) GSA 4 Current Year	tail of Line 208)	
GSA 2 Allowance for I GSA 4 Allowance for I Total Accounts Re Other Current Ass	Provider Advances Sanction Recoupments from Provider Pharmacy Rebate Receivable FY08 Pharmacy Rebate Receivable FY07 Provider Receivables Coubtful Accounts Coubtful Accounts Ceivable ets (Detail of Line 106) Accrued Interest Income Short-Term Deferred Taxes It Assets Assets (Detail of Line 120) Long-term Deferred Taxes		25,000 63,705 97,221 4,390 324,520 \$370,621 \$9,062 1,726,286 \$41,685 \$1,010,293 \$1,051,978	Deferred Revenue from: (De Program ID GSA 2 Current Year Prior Year(s) GSA 4 Current Year	tail of Line 208)	\$0
GSA 2 Allowance for I GSA 4 Allowance for I Total Accounts Re Other Current Ass Total Other Current Other Noncurrent	Provider Advances Sanction Recoupments from Provider Pharmacy Rebate Receivable FY08 Pharmacy Rebate Receivable FY07 Provider Receivables Coubtful Accounts Coubtful Accounts Ceivable ets (Detail of Line 106) Accrued Interest Income Short-Term Deferred Taxes It Assets Assets (Detail of Line 120) Long-term Deferred Taxes Receivable from ADHS	sanction recoupments	25,000 63,705 97,221 4,390 324,520 \$370,621 \$9,062 1,726,286 \$41,685 \$1,010,293 \$1,051,978	Deferred Revenue from: (De Program ID GSA 2 Current Year Prior Year(s) GSA 4 Current Year	tail of Line 208)	\$0

Total Other Noncurrent Assets

PERFORMANCE BOND:

CBH AZ has a Surety Bond with RLI Insurance Company, in the amount of \$10,833,096

Included in Financial Statements? No

Adjustments:

Disclose and describe any adjustments made to previously submitted financial statements, including those that affect the current period financial statements.

Payables to ADHS - Other* Category

Disclose items recorded as "Other" in the category for Payable to ADHS Section

Non-ADHS &/or Unrelated Business

\$91,492

GSA 2

Curren	t Year		
	Identify Program	Identify Category	\$0
	Identify Program	Identify Category	\$0
Prior Y	ear		
	Identify Program	Identify Category	\$0
GSA 4			
Curren	t Year		
	Identify Program	Identify Category	\$0
	Identify Program	Identify Category	\$0
Prior Y	ear		
	Identify Program	Identify Category	\$0

\$0

\$0

Other Current Liabilities (Detail of Line 210)

Total Deferred Revenue

Travel	\$7,000
Occupancy	\$49,023
Professional Services	\$67,083
Pharmacy Expense	\$0
Other Medical Expense	\$238,515
Other Operating Expenses	\$2,498
Use Tax Payable	\$0
Personal Property Tax Payable	\$0
Payable to ADHS	
Est. Encounter Withhold GSA 4 TXIX Child	\$504,688
Due to Affiliates	\$834,555
Total Other Current Liabilities	\$1,703,361

Loss Contingencies (Detail of Line 213)

GSA 2

GSA 4

Total Loss Contingencies

Other Non	current Liabilities (Detail of Line 214)	
Other Hon	Accrued Income	•	\$5,918,966
	Payable to ADHS	S	
GSA 2			
	TXIX SMI	Profit/Risk Corridor	\$510,227
	TXIX DD Adult	Profit/Risk Corridor	\$4,167
	NTXIX/XXI SMI	Profit/Risk Corridor	\$62,654
	HIFA II SMI	Profit/Risk Corridor	\$4,638
GSA 4			
	TXIX Child	Profit/Risk Corridor	\$1,116,996
	TXIX CMDP	Profit/Risk Corridor	\$1,105,882
	TXIX SMI	Profit/Risk Corridor	\$660,772
	HIFA II SMI	Profit/Risk Corridor	\$815
	TXIX GMHSA	Profit/Risk Corridor	\$292,014
Total Other	er Noncurrent Liabil	ities	\$9,677,131

Restricted Net Assets (Detail of Line 217)

Identify Restricted Net Assets

Total Restricted Net Assets \$0

Explain ≥10% fluctuation in account from prior quarter (December 31, 2008 compared to September 30, 2008)

- 101 Cash Decreased \$738K or 71.4% primarily due to purchase of investments in the current quarter, higher block payments and pharmacy payments.
- 105 Prepaid Expenses Decreased \$15K or 12.3% as a result of current period expense (three additional months of activity).
- 106 Other Current Assets Decreased \$138K or 11.6% due to \$125K decrease in short-term deferred taxes for the current quarter and \$13K decrease in accrued interest.
- 120 Other Noncurrent Assets Increased \$73K or 395.9% due to \$45K increase in estimated FY08 Receivable from ADHS and \$28K change in long-term deferred tax estimate based on current quarter results.
- 201 Incurred But Not Reported Claims Increased \$1,897K or 78.0% due to change in estimated claims liability.
- 202 Reported But Unpaid Claims Increased \$234K or 173.6% due to the timing of claims check runs, i.e. more claims at the end of December that missed the last check run of the month.
- 203 Payable to ADHS Decreased \$289K or 13.0% due to current year profit/risk corridor calculation.
- 204 Other Amounts Payable to Providers Decreased \$656K or 28.6% due to \$1.1M reduction of service incentives earned for prior year offset by 3 months of incentive accruals for current year.
- 206 Accrued Salaries and Benefits Decreased \$44K or 34.2% due to timing of payroll, resulting in a lower number of accrued days for December compared to September.
- 214 Other Noncurrent Liabilities Increased \$2,352K or 32.1% due to \$3,758K increase in estimated FY08 Payable to ADHS, offset by \$1,406K decrease in Accrued Income Tax due to current quarter results.

CENPATICO

STATEMENT OF CHANGES IN NET ASSETS / EQUITY

AS OF: December 31, 2008

	g Balance: lus / Net Earning for	July 1, 2008 the period ended:	December 31, 2008
Dividend:	s Declared	•	•
** Prior Per	od Adjustments		
Ending B	alance:	December 31, 2008	

^{*} Net of dividends declared

					1	Net Assets / Retained	
_	In	itial Capital	Add	ditional Capital		Earnings	Total
_		6,200,000		(1,000,000)	\$	12,329,598	\$ 17,529,598
						(2,502,559)	(2,502,559)
							-
_							
_	\$	6,200,000	\$	(1,000,000)	\$	9,827,039	\$ 15,027,039

^{**} Prior Period Adjustments

*DISCLOSE ON SCHEDULE A

Part		TWW 01111 B				T10// 61 III 5		TO 100 ALL								MENTAL	SUBSTANCE	PREVENTION					PROGRAM ADMIN &	
Profession of the content of the c		TXIX CHILD	TXIX CMDP	TXIX DD CHILD N	ITXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	HEALTH	ABUSE	INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	MGMT/GEN	TOTAL
Part																								
Control Cont	a ADHS Revenue	5,996,600	1,098,997	114,632	219,533	358,050	-	4,718,632	86,528	1,095,730	7,241	14,620	812	7,434,171	51,986	59,461	566,337	232,569	1,200	58,759		\$22,115,856		\$22,11
Control Cont	b ADHS Revenue - Qualifying Incentive Payments 2 Specialty & Other Grants*																					\$0 \$0		
Section Sect	Client Fees (Co-pays)																					\$0		
Series 19 1	Third Party Recoveries																							
Control Cont	Other Insurance																					\$0		
Part		3,000																						
Section Sect	7 Unrelated Business Activities*				****	****	-		****		****	*****	****			250.101		*****		***		\$0		
September 1989 1989		\$5,999,600	\$1,098,997	\$114,632	\$219,533	\$358,050	\$0	\$4,718,632	\$86,528	\$1,095,730	\$7,241	\$14,620	\$812	\$7,434,171	\$51,986	\$59,461	\$566,337	\$232,569	\$1,200	\$58,759	\$0	\$22,118,856	\$125,400	\$22,244
Control Cont	ice Expenses:																							
Second																								
Control 19		229,858	20,268	6,186		25,770		141,898	2,295	39,634		1,470			7,379	17,365	23,156			1,736		\$872,536		
Continue							-				-		-					-	-	12.252				
Septembers 1912 1918 1918 1918 1918 1918 1918 1918	Consultation, Assessment & Specialized Testing										417							:						
Marchander		6040 004	600.005	605 504	604.004	6400.004	-	6400.444	640.005	6404.000	-	-	-	64 070 004	640.000	6400 500	6400.004	-	-	E04.000	-	\$0	60	
Property state		\$816,231	\$69,665	\$35,591	\$24,001	\$102,991	\$0	\$426,441	\$12,825	\$104,692	\$417	\$3,276	\$0	\$1,379,364	\$13,069	\$109,586	\$100,024	\$0	\$0	\$21,006	\$0	\$3,220,379	\$0	\$3,22
Machine 150	Living Skills Training	121,526	7,148	5,924	2,827	14,572		37,137		4,342	-		-	50,414	140	1,015			-	-		\$245,045		\$245
Second Personal Per	Cognitive Rehabilitation						-	-	-	-	-	-			-			-		-		\$0		
Part	Supported Employment Services					400					:		:	595 467,635		20,111			:			\$564,432		\$564
Market Ma	Total Rehabilitation Services	\$122,261	\$7,193	\$6,104	\$2,872	\$15,062	\$0	\$79,597	\$0	\$11,716	\$0	\$0	\$0	\$518,644	\$140	\$21,143	\$19,450	\$0	\$0	\$7,000	\$0	\$811,185	\$0	\$811
March Conference 1,500 1	Medical Services							454.004		40.070				204 405	4 200	0.070	44.075			505		6447.744		6447
Secure	Medical Management	124,094	13,408	9,942	1,873	17,023			6,983															
Teaches Teac	Laboratory, Radiology & Medical Imagin	366			-		-								198	486		-		139		\$36,771		
Property services Prop		\$124.460	\$13.564	\$10.124	\$1.873	\$17.023	- \$0	\$347.524	\$7.143	\$55.258	- \$0	- \$0	- \$0	\$462.021	\$4.616	\$9.193	\$52.226	- \$0	\$0	\$929	\$0	•••	\$0	\$1.105
Conting		*	4.0,00	******	* 1,010	*,	**	*********	4.,	****	**	**	**	*	* 1,010	*******	****	**	*-	**	**	4.,,	**	*.,
First Parke 2009 13:00 1	Case Management								16,460	212,312	490	4,690			10,551		45,005							\$4,280
Part							:			385		:						:		47				
Supplication Supp	Peer Support	77,791	14,819	431	3,490		-		1,339	59,546			-		599		58,725	-	-	814	-	\$1,112,741		\$1,112
Name Specified 1		264,332	423,403	19,425	4,725			-	-	-	-	24,149	-		-	-	-	-	-	-	-	\$736,034		\$736
Improvement Service			17,719	30,939	6,759	29,637		87,714		8,820			- :	881								\$97,415		\$97
Transport Profession (1978) (1	Interpreter Services	7,040	4 005	-		400	-	2,353	-	59	-		-	3,393		761	59		-	-		\$13,662		\$13
Month Principle Principl	Transportation	3,812 291,983		13,353					549	83,644		1,514			354	5,576	66,783	:	:	763				\$1,992
The state of the s																						\$0		
Chi Sa Lange-Ministra 1982 1,500 1		\$2,345,348	\$781,059	\$179,145	\$70,083	\$196,298	\$0	\$2,063,994	\$18,348	\$364,766	\$490	\$32,606	\$0	\$2,729,364	\$11,504	\$258,037	\$170,572	\$0	\$0	\$5,557	\$0	\$9,227,170	\$0	\$9,227
Chic Inconsiste Services		51.363	2.691	7.432	14.604	3.153		107.140	6.049	17.689		717		198.418		113.466	2.947		-			\$525.670		\$525
Page		207	-	-	-		-			-	-	-	-	310	-	-	-	-	-	-		\$517		
Part		\$51.570	\$2,691	\$7.432	\$14.604	\$3.153	\$0	\$107.140	\$6,049	\$17,689	\$0	\$717	\$0	\$198.728	\$0	\$113.466	\$2.947	\$0	\$0	\$0	\$0	\$0 \$526.187	\$0	\$526
Procedure Proc		40.,0.0	*=,	4.,	***,***	******	**	*,	44,010	***,****	**	•	**	¥,.=	**	4,	4=,0	**	**	**	**	******	**	*****
2 Model Proposed R7 1	Hospital																							
Sub-purisher Stab Me 1	Psychiatric (Provider Types 02 & 71 Detovification (Provider Types 02 & 71	48,283	37,494	9,320				24,644		38,560	-													
2 Passer	Sub acute Facility																							
Resident Treatment Currier (RTC) Population: Securic Number Currier (RTC) Popu	1 Psychiatric (Provider Types B5 & B6	-	-	-		-		512,598	-	26,620	-	-	-		-	11,603	-		-	-				
1 78 1 78 1 78 1 78 1 78 1 78 1 78 1 78	Residential Treatment Center (RTC)			-		-							-	10,842							-	\$10,842		\$10
Description Services Page																								
2 Typing (15) 12,715		81,199	334,961					-	-	-	-		-		-	-			-	-		\$416,160		\$416
Total plant Services Residential Services Level II Behavioral Health Residential Facility Residential Services Level II Behavioral Health Residential Facility Rose Residential Services Rose Residential Facility Rose Residential Services Rose Residential Facility Rose Rose Residential Facility Rose Rose Residential Facility Rose Rose Rose Residue Facility Ros	2 Types (78,B1,B2,B3)				-	-	-		-		-	-	-		-	-	-		-	-		\$0		
Part	Inpatient Services, Professional Total Inpatient Services	12,715 \$142 197			- \$0	- \$0	- \$0		- \$0		- \$0	- %0	- \$0		- \$0	\$11.603	- \$0	- \$0	- \$0	- \$0	\$0		\$n	\$31 \$1 549
Lower Health Residential Facility Lower Lo		\$142,197	\$376,910	\$9,900	\$0	\$0	\$0	\$349,436	\$ 0	\$00,122	\$0	\$0	\$0	\$391,390	\$0	\$11,003	\$0	\$0	\$0	\$0	φυ	\$1,349,767	\$0	\$1,048
Roman Blaser		339,643	146,582					534,267		39,074				445,379		14,640						\$1,519,586		\$1,519
Total Residential Services Shahavioral Health Day Program Supervised Day Supervi					-	-	-		-		-		-		-				-	-		\$0		
Supervised Day Program	Room and Board Total Residential Services	65,868 \$405,511	13,984 \$160.567		\$0	S0	\$0		\$0		\$0		\$0		\$0			\$0	\$0	\$0	\$0		\$0	\$190. \$1.710
Supervised Day Program 287		******	*****	******	**	-	**	******	**	*,	**	****	**	*,	**	***,***	****	**	*-	**	**	* 1,1	**	*.,
Medical Day Program	Supervised Day Program	287																						
Total Prevention Services Prevention Services 1		-	-	-	-			2,961	-	- 47	-	-	-	255	-	-		-		-				\$3
Provintion Pro		\$287	\$0	\$0	\$0	\$0	\$0	\$37,604	\$0	\$47	\$0	\$0	\$0	\$7,396	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	
HIV Total Prevention Services \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	Prevention Services																	259.024				\$250 D24		8259
Medication Expense	HIV		60	60	60	60	60	60	60	60	60	60		60	60	60			60	60	***	\$20,726	60	\$20
Medication Expenses \$24,340 \$43,768 \$53,893 \$24,725 \$700,294 \$43,399 \$256,653 \$866,998 \$8.5 \$866,998 \$8.5 \$8.5 \$9.		\$0	\$0	ΦU	φu	\$0	\$0	\$0	\$0	\$ U	φU	φU	\$0	\$0	\$0	\$0	\$20,726	φ∠08,U∠1	\$0	\$0	\$0	\$218,141	\$0	\$2/8
Less Plarmacy Rebalar Roceive		\$324,340	\$43,768	\$63,893		\$24,725		\$700,284	\$43,389	\$258,653				\$668,998						\$0	\$0	\$2,128,051		\$2,128
Other ADHS Service Expenses Not Rpt'd Above (7,767) 1,060 1,478 51,118 561 7,931 998 6,209 1,960 1,960 1,20 0 \$84,689 \$8,000	Less Pharmacy Rebate Received																							(\$68
Other ADHS Service Expenses Not Rpt'd Above (7,767) 1,060 1,478 51,118 561 7,931 998 6,209 1,960 1,960 1,20 0 \$84,689 \$8,000	Pharmacy Rebate Related Expense Total Medication Services	\$314.208	\$42.287	\$61.890	\$0	\$23,958	\$0	\$677.674	\$42.022	\$250.051	\$0	\$0	\$0	\$647.307	\$0	\$0	\$n	\$0	\$n	(\$6)	\$0	\$0 \$2.059.392	\$0	\$2,059
Subtotal ADHS Service Expenses \$4.314,306 \$1,454,996 \$314,773 \$165,151 \$359,047 \$0 \$4.883,535 \$87.385 \$919,230 \$907 \$39,742 \$0 \$6.830,788 \$29,329 \$539,376 \$366,423 \$258,021 \$1,120 \$58,524 \$0 \$20,622,659 \$0 \$20,622,65	Other ADHS Service Expenses Not Rpt'd Above*						-				-	-	-		-	-	-	-	40	0	-	\$64,669	φυ	\$64
		Ø4 04 4 000	\$4.454.00C	6044 770	8405 454	2050.01=	0.0	Ø4 000 505	\$07.00F	8040 000	200=	600.740		ee coo 70°	\$00.00°	\$500.070	2000 100	\$050.004	64 400					,
Total Service Expense \$4,314,306 \$1,454,996 \$314,773 \$165,151 \$359,047 \$0 \$4,883,535 \$87,385 \$919,230 \$907 \$39,742 \$0 \$6,830,788 \$29,329 \$539,376 \$366,423 \$258,021 \$1,120 \$58,524 \$0 \$20,622,659 \$0 \$20,622,659	Service Expenses from Non ADHS Sources*		. , . ,		, .	******	\$0	. ,,	. , ,		• • • •	****	\$0	,,	,.			, .	. , .		\$0	\$0	•	
	Total Service Expense	\$4,314,306	\$1,454,996	\$314,773	\$165,151	\$359,047	\$0	\$4,883,535	\$87,385	\$919,230	\$907	\$39,742	\$0	\$6,830,788	\$29,329	\$539,376	\$366,423	\$258,021	\$1,120	\$58,524	\$0	\$20,622,659	\$0	\$20,622,6

PROGRAM

CENPATICO 2 STATEMENT OF ACTIVITIES YEAR TO DATE AS OF:

December 31, 2008

*DISCLOSE ON SCHEDULE A

*DISCI	LOSE ON SCHEDULE A																						PROGRAM	
		TXIX CHILD	TXIX CMDP	TXIX DD CHILD NT	XIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT N	ITXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	ADMIN & MGMT/GEN	TOTAL
Admin	istrative Expenses:																							
601	Salaries	232,607	54,754	14,787	5,544	12,054		282,099	7,153	30,860	30	1,334	-	229,319	985	18,108	12,301		-	1,965		\$921,003		\$921,003
602		33,386	7,859	2,122	796	1,730		40,489	1,027	4,429	4	191		32,914	141	2,599	1,766			282		\$132,189		\$132,189
603	Professional & Outside Services	31,953	7,521	2,031	762	1,656		38,752	983	4,239	4	183		31,501	135	2,487	1,690			270		\$126,517		\$126,517
604		10,903	2,567	693	260	565	-	13,223	335	1,447	1	63	-	10,749	46	849	577		-	92		\$43,171		\$43,171
605		29,476	6,938	1,874	703	1,527		35,747	906	3,911	4	169		29,059	125	2,295	1,559			249		\$116,709		\$116,709
606		7,767	1,828	494	185	402		9,419	239	1,030	. 1	45		7,657	33	605	411			66		\$30,746		\$30,746
607	All Other Operating*	107,177	25,229	6,813	2,555	5,554		129,981	3,296	14,219	14	615		105,662	454	8,343	5,668	7,880		905		\$424,364		\$424,364
608 650 651	Encounter Withhold Expenses	\$453,269	\$106,696	\$28,815	\$10,804	\$23,488	\$0	\$549,711	\$13,939	\$60,135	\$59	\$2,600	\$0	\$446,861	\$1,919	\$35,285	\$23,971	\$33,319	\$0	\$3,829	\$0	\$1,794,699 \$0 \$0	\$0	\$1,794,699 \$0 \$0
652 701		\$453,269	\$106,696	\$28,815	\$10,804	\$23,488	\$0	\$549,711	\$13,939	\$60,135	\$59	\$2,600	\$0	\$446,861	\$1,919	\$35,285	\$23,971	\$33,319	\$0	\$3,829	\$0	\$1,794,699 \$0	\$0	\$1,794,699 \$0
790 a b	Income Tax Provisions ADHS Income Tax Provision Non ADHS Income Tax Provision	531,710 1,059	(163,331)	(80,822)	26,324	(10,032)		(252,259)	(5,223)	50,719	2,215	(12,593)	287	55,252	7,321	(181,866)	62,108	(20,746)	28	(1,269)		\$7,823 \$1,059	44,266	\$7,823 \$45,325
799	Subtotal Income Tax Provision	\$532,769	(\$163,331)	(\$80,822)	\$26,324	(\$10,032)	\$0	(\$252,259)	(\$5,223)	\$50,719	\$2,215	(\$12,593)	\$287	\$55,252	\$7,321	(\$181,866)	\$62,108	(\$20,746)	\$28	(\$1,269)	\$0	\$8,882	\$44,266	\$53,148
800	TOTAL EXPENSES	\$5,300,344	\$1,398,361	\$262,766	\$202,279	\$372,503	\$0	\$5,180,987	\$96,101	\$1,030,084	\$3,181	\$29,749	\$287	\$7,332,901	\$38,569	\$392,795	\$452,502	\$270,594	\$1,148	\$61,084	\$0	\$22,426,240	\$44,266	\$22,470,506
801	INC/(DEC) IN NET ASSETS/EQUITY	\$699,256	(\$299,364)	(\$148,134)	\$17,254	(\$14,453)) \$0	(\$462,355)	(\$9,573)	\$65,646	\$4,060	(\$15,129)	\$525	\$101,270	\$13,417	(\$333,334)	\$113,835	(\$38,025)	\$52	(\$2,325)	\$0	(\$307,384)	\$81,134	(\$226,250)

*Disclose on Schedule A

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD N	TXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN & MGMT/GEN	TOTAL
ENUES																							
Revenue Under ADHS Contract ADHS Revenue ADHS Revenue - Qualifying Incentive Payments Specially & Other Grants' Client Fees (Co-pays) Third Party Recoveries Medicare	8,560,755	1,314,840	411,555	382,284	733,896		6,893,153	390,378	1,683,273	5,606	7,149	1,624	9,542,314	48,878	104,819	719,594	300,578	600	76,420		\$31,177,716 \$0 \$0 \$0 \$0		\$31,1
other Insurance Interest Income Other Funding Sources - Non ADHS* Unrelated Business Activities* TOTAL REVENUE	\$8,560,755	\$1,314,840	\$411,555	\$382,284	\$733,896	\$0	\$6,893,153	\$390,378	\$1,683,273	\$5,606	\$7,149	\$1,624	\$9,542,314	\$48,878	\$104,819	\$719,594	\$300,578	\$600	\$76,420	31,708 \$31,708	\$0 \$0 \$0 \$31,708 \$0 \$31,209,424	171,420 \$171,420	\$
ENSES																							
ice Expenses: 1 Treatment Services																							
a Counseling 1 Counseling, Individual	559.869	215,676	16.121	31,395	53,285		167.601	11,819	57.457				979.864	13,785	27,744	32,173			7,069		\$2,173,857		\$2,17
2 Counseling, Family	573,455	131,734	30,927	23,508	71,709		9,786	9,380	7,363		622	-	204,633	2,099	3,692	4,180	-		311		\$1,073,397		\$1,0
3 Counseling, Group Consultation, Assessment & Specialized Testing	74,293 871,095	21,090 181,366	838 39,028	3,495 45,365	11,413 92,823		68,623 109,892	15,003	22,915 35,024		309 883		397,309 736,722	696 12,814	14,657 40,950	43,146 33,635			16,391 15,722		\$675,174 \$2,230,322		\$6 \$2,2
c Other Professional					-	1							1,926								\$1,926		
Total Treatment Services Rehabilitation Services	\$2,078,711	\$549,866	\$86,914	\$103,763	\$229,230	\$0	\$355,902	\$36,202	\$122,759	\$0	\$1,815	\$0	\$2,320,453	\$29,393	\$87,043	\$113,134	\$0	\$0	\$39,493	\$0	\$6,154,676	\$0	\$6,1
Rehabilitation Services Living Skills Training	474,685	65,068	16,658	18,029	72,368		692,247	119,766	95,009		509		85,538	502	3,517	193	-				\$1,644,087		\$1,6
Cognitive Rehabilitation			-		-	-		-	890	-	191	-					-	-		-	\$0		
Health Promotion Supported Employment Services	11,702 2,035	1,002		95	1,145 268		1,971 326,300	18,628	54,131		1,131		20,080 77,901	318	1,336 2,394	3,609 3,445			477		\$42,816 \$486,232		\$ \$4
Total Rehabilitation Services	\$488,422	\$66,070	\$16,658	\$18,124	\$73,780	\$0	\$1,020,518	\$138,394	\$150,030	\$0	\$1,830	\$0	\$183,520	\$820	\$7,246	\$7,246	\$0	\$0	\$477	\$0	\$2,173,135	\$0	\$2,1
Medical Services Medication Services		65					19,008	65	10.101			_	51,372		4 045	1.982					\$86,638		s
Medical Management	186,599	26,849	18,251	6,377	27,045		141,122	14,641	53,883	373	1,139		321,241	5,180	12,017	2,471	-		275		\$817,462		\$8
Laboratory, Radiology & Medical Imagin Electro-Convulsive Therapy	28,931	2,959	3,064	429	4,495		17,529	790	9,204	-	221	-	49,573	527	2,439	647		- :	562		\$121,370 \$0		\$1
Total Medical Services	\$215,530	\$29,873	\$21,315	\$6,807	\$31,540	\$0	\$177,658	\$15,495	\$73,188	\$373	\$1,361	\$0	\$422,186	\$5,707	\$18,501	\$5,100	\$0	\$0	\$837	\$0	\$1,025,470	\$0	\$1,0
Support Services																							
Case Management Personal Assistance	937,316 11,709	361,142 3,573	49,387	52,656 82	84,207 1,914		706,351 60,964	38,111 51,545	211,339 6,476	431	440		965,537 42,188	10,497	547,391 2,740	34,890			9,668		\$4,009,362 \$181,190		\$4 \$
Family Support Peer Support	104,845	19,168	9,813	9,912	7,344 6.686	-	481 125.839	83	22.316	-	664	-	3,254	465	7,524	4,703	-	-	1,669	-	\$155,564 \$374,550		
Home Care Training to Home Care Client	34,260 187,763	1,568 1,155,775	49 12,799	371 16,972	6,686		125,839	4,604	22,316				164,498	465	7,524	4,703			1,009		\$1,373,309		\$ \$1
Respite Care	613,300	178,411	12,872	22,954	88,833		29,865		2,584	-			25,500		972	161	-	-	-	-	\$975,453		\$
Housing Support Interpreter Services	25,814	468	1,171	883	4,199		84,842 442	399	16,546 442	- :			11,723 3,296								\$113,111 \$37,115		\$
Flex Fund Services	14,026	1,896	-		406		3,807		2,646	-	- 740	-	2,080		- 0.050	40.400	-	-		-	\$24,862		
Transportation Block Purchase NTXIX Consumer Drop In Cente	1,116,010	171,084	44,878	54,016	126,092		652,618	29,306	115,534	-	748	-	701,448	2,573	8,050	12,120	-		3,878		\$3,038,354 \$0		\$3,
Total Support Services	\$3,045,043	\$1,893,085	\$130,970	\$157,847	\$319,680	\$0	\$1,665,207	\$124,047	\$377,881	\$431	\$1,852	\$0	\$1,919,524	\$13,535	\$566,677	\$51,873	\$0	\$0	\$15,215	\$0	\$10,282,870	\$0	\$10
Crisis Intervention Services Crisis Intervention - Mobile	81,463	13,940	10,218	33.672	110		170,987	6.140	59,228				331,766	2,767	240,722	39.423					\$990,436		9
Crisis Intervention - Stabilization	466	-	10,210	-	-	-	-	-	466	-	-	-	11,685	2,707	497	-	-	-	-	-	\$13,115		,
Crisis Intervention - Telephone Total Crisis Intervention Services	\$81,929	\$13,940	\$10,218	\$33,672	\$110	\$0	\$170,987	\$6,140	\$59,694	\$0	\$0	\$0	\$343.451	\$2.767	\$241,219	\$39.423	\$0	\$0	\$0	\$0	\$0 \$1,003,551	\$0	\$1
Inpatient Services	40.,020	****	***,=**	******	*****	**	4,	**,	*******	**	**	**	*****	4-,	4=11,=10	400,120	**	**	**	**	* 1,000,000	-	*.,
Hospital																							
Psychiatric (Provider Types 02 & 71 Detoxification (Provider Types 02 & 71	137,828	272,744	25,120	2,451	16,317		224,625		38,908	-			500,210 82,430	-	5,169			-	-	-	\$1,223,373 \$82,430		\$1,
Sub acute Facility																							
Psychiatric (Provider Types B5 & B6 Detoxification (Provider Types B5 & B6)	- :						644,697 8,155	14,529	154,696	- :			296,746 134,888	-	33,332						\$1,144,000 \$143,044		\$1 \$
Residential Treatment Center (RTC)							-,						. ,										
Psychiatric - Secure & Non-Secure Provider Types 1 78,B1,B2,B3)	370,648	169,620			53,372			-	-	-											\$593,640		9
Detoxification - Secure & Non-Secure (Provide																							
2 Types (78,B1,B2,B3) Inpatient Services, Professional	1,973 27,865	2,187 29,584	5,447		2,451	:	24,428		9,749				53,849		2,277	750					\$4,160 \$156,400		
Total Inpatient Services	\$538,314	\$474,135	\$30,567	\$2,451	\$72,140	\$0	\$901,905	\$14,529	\$203,353	\$0	\$0	\$0	\$1,068,124	\$0	\$40,778	\$750	\$0	\$0	\$0	\$0	\$3,347,047	\$0	
Residential Services																							
Level II Behavioral Health Residential Facilitie Level III Behavioral Health Residential Facilitie	381,440 12,459	248,357 14,067			1,206		818,181 35,632		144,365				339,137		17,134	8,350					\$1,956,964 \$63,363		\$1
Room and Board	50,169	42,841	-	109	180	-	98,669	2,861	13,039	-	-	-	38,256	-	1,883	1,050	-	-	-	-	\$249,058		
Total Residential Services	\$444,067	\$305,264	\$0	\$109	\$1,386	\$0	\$952,482	\$2,861	\$157,404	\$0	\$0	\$0	\$377,394	\$0	\$19,017	\$9,401	\$0	\$0	\$0	\$0	\$2,269,385	\$0	\$2
Behavioral Health Day Program Supervised Day Program	\$32,603	\$5,915	\$0	\$724	\$4,846	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,088		
Therapeutic Day Program	70,853	7,427	4,141	5,207	7,454	-	151,697	5,685	6,433	-			15,620	1,025	1,028	-	-		-		\$276,570		5
Medical Day Program Total Behavioral Health Day Program	\$103,456	\$13,342	\$4,141	\$5,931	\$12,300	\$0	\$151,697	\$5,685	\$6,433	\$0	\$0	\$0	\$15,620	\$1,025	\$1,028	\$0	\$0	\$0	\$0	\$0	\$320,658	\$0	
Prevention Services																							
Prevention																	256,107				\$256,107		\$
HIV Total Prevention Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	22,725 \$22,725	\$256,107	\$0	\$0	\$0	\$22,725 \$278,832	\$0	- ;
Medication																							
Medication Expense	1,341,965	27,790	146,104		143,935		1,077,194	78,926	612,209				1,830,584.56						4,737		\$5,263,445		\$5
Less Pharmacy Rebate Received Pharmacy Rebate Related Expense	(\$37,827)	(742)	(4,069)		(4,700)		(30,052)	(3,269)	(17,233)				(51,124)						(201)		(\$149,217) \$0		(
Total Medication Services	\$1,304,138	\$27,048	\$142,034	\$0	\$139,235	\$0	\$1,047,142	\$75,657	\$594,976	\$0	\$0	\$0	\$1,779,461	\$0	\$0	\$0	\$0	\$0	\$4,536	\$0	\$5,114,228	\$0	
Other ADHS Service Expenses Not Rpt'd Above* ADHS/DOC COOL	(96,978)	334	1,709	84,014	1,606	-	(53,267)	783	7,083				(66,365)	-		11,615	-	600	51 23,438		(\$108,815) \$23,438		(\$
Subtotal ADHS Service Expenses	\$8,202,631	\$3,372,957	\$444,526	\$412,718	\$881,008	\$0	\$6,390,232	\$419,793	\$1,752,801	\$804	\$6,858	\$0	\$8,363,368	\$53,247	\$981,509	\$261,267	\$256,107	\$600		\$0	\$31,884,475	\$0	
Service Expenses from Non ADHS Sources*	,===,== .			\$412,718	\$881,008		\$6,390,232	\$419,793	\$1,752,801	\$804	\$6,858	\$0	\$8,363,368	\$53,247	\$981,509	\$261,267	\$256,107	\$600		25,406 \$25,406	\$25,406	\$0	
Total Service Expense	\$8,202,631	\$3,372,957	\$444,526			\$0															\$31,909,881		

CENPATICO 4 STATEMENT OF ACTIVITIES YEAR TO DATE AS OF:

December 31, 2008

*DISCLOSE ON SCHEDULE A

*DISC	CLOSE ON SCHEDULE A															MENTAL	SUBSTANCE	PREVENTION					PROGRAM ADMIN &	
		TXIX CHILD	TXIX CMDP	TXIX DD CHILD	ITXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT N	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	HEALTH	ABUSE	INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	MGMT/GEN	TOTAL
Admi	nistrative Expenses:																							
601	I Salaries	401,399	128,48		14,846	31,691		373,014		63,051	29	247		300,843	1,915	35,306	9,398	19,437		3,023		\$1,424,003		\$1,424,003
602	2 Employee Benefits	57,612	18,44	2 3,029	2,131	4,549		53,538	2,901	9,050	4	35		43,179	275	5,067	1,349	2,790		434		\$204,384		\$204,384
603	Professional & Outside Services	55,140	17,65	2,899	2,039	4,353		51,241	2,777	8,661	4	34		41,326	263	4,850	1,291	2,670		415		\$195,614		\$195,614
604	1 Travel	18,815	6,02		696	1,485		17,485		2,955	1	12		14,102	90	1,655	441			142		\$66,749		\$66,749
605	5 Occupancy	50,865	16,28		1,881	4,016		47,268		7,990	4	31		38,122	243	4,474	1,191			383		\$180,448		\$180,448
606		13,402	4,29		496	1,058		12,455		2,105	1	8	-	10,045	64	1,179	314			101	-	\$47,543		\$47,543
607	7 All Other Operating*	186,081	61,86	9,985	6,841	14,905		162,293	9,313	29,051	13	114		122,897	883	16,268	4,330	8,956		1,393		\$635,190		\$635,190
608 650 651	Subtotal ADHS Administrative Expenses Encounter Withhold Expenses Non ADHS and/or Unrelated Admin. Expense*	\$783,314 \$504,688	\$253,04	1 \$41,383	\$28,930	\$62,058	\$0	\$717,292	\$39,388	\$122,864	\$56	\$481	\$0	\$570,515	\$3,732	\$68,800	\$18,314	\$37,873	\$0	\$5,891	\$0	\$2,753,931 \$504,688 \$0	\$0	\$2,753,931 \$504,688 \$0
652 701	2 Subtotal Administrative Expense Unrelated Business Expenses*	\$1,288,002	\$253,04	1 \$41,383	\$28,930	\$62,058	\$0	\$717,292	\$39,388	\$122,864	\$56	\$481	\$0	\$570,515	\$3,732	\$68,800	\$18,314	\$37,873	\$0	\$5,891	\$0	\$3,258,619 \$0	\$0	\$3,258,619 \$0
790 2 1	Income Tax Provisions ADHS Income Tax Provision Non ADHS Income Tax Provision	(328,247)	(895,94	7) (27,686)	(20,956)	(166,264)		(75,673)	(24,287)	(67,914)	3,237	(67)	573 -	214,776	(4,751)	(333,758)	155,324	2,329	-	(4,772)	2,224	(\$1,574,082) \$2,224	- 60,511	(\$1,574,082) \$62,735
799	Subtotal Income Tax Provision	(\$328,247)	(\$895,94	7) (\$27,686)	(\$20,956)	(\$166,264)	\$0	(\$75,673)	(\$24,287)	(\$67,914)	\$3,237	(\$67)	\$573	\$214,776	(\$4,751)	(\$333,758)	\$155,324	\$2,329	\$0	(\$4,772)	\$2,224	(\$1,571,858)	\$60,511	(\$1,511,347)
800	TOTAL EXPENSES	\$9,162,386	\$2,730,05	1 \$458,223	\$420,692	\$776,802	\$0	\$7,031,851	\$434,894	\$1,807,751	\$4,097	\$7,272	\$573	\$9,148,659	\$52,228	\$716,551	\$434,905	\$296,309	\$600	\$85,165	\$27,630	\$33,596,642	\$60,511	\$33,657,153
801	I INC/(DEC) IN NET ASSETS/EQUITY	(\$601,631)	(\$1,415,21	1) (\$46,668)	(\$38,408)	(\$42,906)	\$0	(\$138,698)) (\$44,516)	(\$124,478)	\$1,509	(\$123)	\$1,051	\$393,655	(\$3,350)	(\$611,732)	\$284,689	\$4,269	\$0	(\$8,745)	\$4,078	(\$2,387,218)	\$110,909	(\$2,276,309)

*Disclose on Schedule A

	TXIX CHILD	TXIX CMDP T	XIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI TX	X DD ADULT N	TXIX/XXI SMI H	HIFA II SMI TX	(XI ADULT SS	DI - TMC TX	IX GMHSA H	FA II GMH	MENTAL S HEALTH	ABUSE	PREVENTION INTERVENTION	PASRR	ADH	S DOC (OTHER S	SUB TOTAL	ADMIN/MGMT/ GEN	Т
DISCLOSURE OF OTHER ADHS REVENUE Itemization of Items Reported In Other Column																						\$0		
tal Other - Other Column																					\$0	\$0 \$0		_
DISCLOSURE OF OTHER GRANTS REPORTED ON LINE 402 Itemization of Items Reported on Line 402																						\$0		
al Other Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0) :	\$0	\$0	\$0	\$0 \$0	\$0	_
DISCLOSURE OF OTHER REVENUE REPORTED ON LINE 406 Itemization of Items Reported on Line 406 Payments for copies of records	3.000																					\$0 \$3.000	26	
Sanctions Imposed by Cenpatico to provider I Other Revenue	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0)	\$0	\$0	\$0	\$3,000	\$26	
UNRELATED BUSINESS ACTIVITIES REPORTED ON LINE 407 Itemization of Items Reported on Line 407																						-		
Unrelated Business Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0)	\$0	\$0	\$0	\$0 \$0	\$0	
DISCLOSURE OF ALL OTHER BEHAVIORAL HEALTH SERVICES ON LINE 511																						\$2		
511 Itemization of Items Reported on Line 511 Block Provider Incentive Bonus Expense Pharmacy Provider Incentives Arnold v Sam Housing Rural Detox Infrastructure SAC Grant	(15,157) 7,390	1,060	1,478		561		(8,523) 16,454	998	6,209				(13,889) 15,850							0		(\$37,569) \$50,000 \$0 \$0 \$0 \$0		
SMI Flex funds (ASH transition) SIG, CMHS MMWIA Administration Funds PASRR Screening Services				51,118														1,1				\$0 \$51,118 \$0 \$1,120		
All Other Behavioral Health Services	(7,767)	1,060	1,478	51,118	561	•	7,931	998	6,209	-	-	-	1,960	•	•	•		- 1,1	20	0		\$64,669	\$0	_
DISCLOSURE OF SERVICES EXPENSES FROM NON ADHS SOURCES ON LINE 520 Itemization of Items Reported on Line 520																						\$0		
Il Service Expenses Non-ADHS Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0)	\$0	\$0	\$0	\$0 \$0	\$0	_
DISCLOSURE OF ALL OTHER OPERATING ON LINE 607 Itemization of Items Reported on Line 607																								
Moving & Storage Meeting Expense Seminars Postage	\$0 \$360 \$539 \$167	\$0 \$85 \$127 \$39	\$0 \$23 \$34 \$11	\$0 \$9 \$13 \$4 \$6	\$0 \$19 \$28 \$9	\$0 \$0 \$0 \$0 \$0	\$0 \$436 \$654 \$202	\$0 \$11 \$17 \$5 \$8	\$0 \$48 \$72 \$22 \$32	\$0 \$0 \$0 \$0 \$0	\$0 \$2 \$3 \$1	\$0 \$0 \$0 \$0 \$0	\$0 \$355 \$531 \$164 \$241	\$0 \$2 \$2 \$1 \$1	\$0 \$28 \$42 \$13	\$0 \$19 \$29 \$9	\$26 \$26 \$40 \$12	5	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$3 \$5 \$1 \$2	\$0 \$0 \$0 \$0 \$0	\$0 \$1,425 \$2,135 \$660 \$966		
Messenger Bank Charges	\$244 \$271 \$0 \$0 \$573	\$57 \$64 \$0 \$0 \$135	\$16 \$17 \$0 \$0 \$36	\$6 \$0 \$0 \$14	\$13 \$14 \$0 \$0 \$30	\$0 \$0 \$0 \$0	\$296 \$329 \$0 \$0 \$695	\$8 \$0 \$0 \$18	\$32 \$36 \$0 \$0 \$76	\$0 \$0 \$0 \$0 \$0	\$2 \$0 \$0 \$3	\$0 \$0 \$0 \$0 \$0	\$267 \$0 \$0 \$565	\$1 \$0 \$0 \$2	\$19 \$21 \$0 \$0 \$45	\$13 \$14 \$0 \$0 \$30	\$18 \$20 \$0 \$0 \$42		\$0 \$0 \$0 \$0 \$0	\$2 \$2 \$0 \$0 \$5	\$0 \$0 \$0 \$0	\$1,073 \$0 \$0 \$2,270		
Penalties Other Taxes		Ψ133	Ψ30	\$1	400										940	φου						\$155		
Penalties Other Taxes Dues & Subscriptions Publications Printing MDC Printing/Postage Allocation	\$39 \$552	\$9 \$130 \$43 \$476	\$2 \$35 \$12 \$139	\$13 \$4	\$2 \$29 \$10 \$105	\$0 \$0 \$0	\$47 \$669 \$223	\$1 \$17 \$6 \$62	\$5 \$73 \$24 \$368	\$0 \$0 \$0	\$0 \$3 \$1	\$0 \$0 \$0	\$39 \$544 \$181	\$0 \$2 \$1	\$3 \$43 \$14 \$157	\$2 \$29 \$10 \$107	\$3 \$4 \$14	1	\$0 \$0 \$0	\$0 \$5 \$2 \$17	\$0 \$0 \$0	\$2,185 \$728		
Penalities Other Taxes Dues & Subscriptions Publications Printing MDC Printing/Postage Allocation Office Supplies Business Gifts CPT Books/Med Dict/Phys Cred Outreach Expenses	\$39 \$552 \$184 \$2,021 \$123 \$0 \$29	\$130 \$43 \$476 \$29 \$0 \$7	\$35 \$12 \$129 \$8 \$0 \$2	\$13 \$4 \$48 \$3 \$0 \$1	\$29 \$10 \$105 \$6 \$0 \$1	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$47 \$669 \$223 \$2,452 \$149 \$0 \$35	\$17 \$6 \$62 \$4 \$0 \$1	\$73 \$24 \$268 \$16 \$0 \$4	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$3 \$1 \$12 \$1 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$544 \$181 \$1,993 \$121 \$0 \$28	\$2 \$1 \$9 \$1 \$0 \$0	\$43 \$14 \$157 \$10 \$0 \$2	\$29 \$10 \$107 \$7 \$0 \$2	\$4 \$14 \$149 \$9 \$0 \$0 \$0	1	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$5 \$2 \$17 \$1 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$2,185 \$728 \$8,004 \$488 \$0 \$113		
Penalties Other Taxes Dues & Subscriptions Publications Printing MDC Printing/Postage Allocation Office Supplies Business Gifts CPT Books/Med Dict/Phys Cred Outreach Expense Marketing give aways Sponosrships Equipment Maintenance Equipment Lease	\$39 \$552 \$184 \$2,021 \$123 \$0 \$29 \$1,108 \$99 \$1,431 \$5,815	\$130 \$43 \$476 \$29 \$0 \$7 \$261 \$23 \$337 \$1,369	\$35 \$12 \$129 \$8 \$0 \$2 \$70 \$6 \$91 \$370	\$13 \$4 \$48 \$3 \$0 \$1 \$26 \$2 \$34 \$139	\$29 \$10 \$105 \$6 \$0 \$1 \$57 \$5 \$74 \$301	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$47 \$669 \$223 \$2,452 \$149 \$0 \$35 \$1,343 \$120 \$1,736 \$7,052	\$17 \$6 \$62 \$4 \$0 \$1 \$34 \$3 \$44 \$179	\$73 \$24 \$268 \$16 \$0 \$4 \$147 \$13 \$190 \$771	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$3 \$1 \$12 \$1 \$0 \$0 \$6 \$1 \$8 \$33	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$544 \$181 \$1,993 \$121 \$0 \$28 \$1,092 \$98 \$1,411 \$5,733	\$2 \$1 \$9 \$1 \$0 \$0 \$5 \$0 \$6 \$25	\$43 \$14 \$157 \$10 \$0 \$2 \$86 \$8 \$111 \$453	\$29 \$10 \$107 \$7 \$0 \$2 \$59 \$5 \$76 \$308	\$4' \$1.4 \$1.4 \$5 \$5 \$2 \$8' \$10 \$100 \$426	1 4 9 9 9 9 9 9 9 9 9 9 9 9	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$5 \$2 \$17 \$1 \$0 \$0 \$9 \$1 \$12 \$49	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$2,185 \$728 \$8,004 \$488 \$0 \$113 \$4,386 \$393 \$5,667 \$23,023		
Penalities Other Taxes Dues & Subscriptions Publications Printing MDC Printing/Postage Allocation Office Supplies Business Gifts CPT Books/Med Dict/Phys Cred Outreach Expense Marketing give aways Sponsorships Equipment Maintenance Equipment Lesse Misc Equipment Expense Misc Equipment Expense Insurance Expense Other Operating Expense Information System Expense Charitable Contributions Corporate Allocations	\$39 \$552 \$184 \$2,021 \$123 \$0 \$29 \$1,108 \$99 \$1,431	\$130 \$43 \$476 \$29 \$0 \$7 \$261 \$23 \$337	\$35 \$12 \$129 \$8 \$0 \$2 \$70 \$6 \$91	\$13 \$4 \$48 \$3 \$0 \$1 \$26 \$2 \$34	\$29 \$10 \$105 \$6 \$0 \$1 \$57 \$5 \$74	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$47 \$669 \$223 \$2,452 \$149 \$0 \$35 \$1,343 \$120 \$1,736	\$17 \$6 \$62 \$4 \$0 \$1 \$34 \$3 \$44	\$73 \$24 \$268 \$16 \$0 \$4 \$147 \$13 \$190	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$3 \$1 \$12 \$1 \$0 \$0 \$6 \$1 \$8	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$544 \$181 \$1,993 \$121 \$0 \$28 \$1,092 \$98 \$1,411	\$2 \$1 \$9 \$1 \$0 \$0 \$5 \$0	\$43 \$14 \$157 \$10 \$0 \$2 \$86 \$8 \$111	\$29 \$10 \$107 \$7 \$0 \$2 \$59 \$5	\$4 \$14 \$145 \$5 \$6 \$2 \$8 \$8 \$7	1 4 4 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$5 \$2 \$17 \$1 \$0 \$0 \$9 \$1 \$12	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$2,185 \$728 \$8,004 \$488 \$0 \$113 \$4,386 \$393 \$5,667 \$23,023 \$260 \$14,798 \$1,154 \$1,007 \$0 \$353,476		
Penalties Other Taxes Dues & Subscriptions Publications Printing MDC Printing/Postage Allocation Office Supplies Business Gifts CPT Books/Med Dict/Phys Cred Outreach Expense Marketing give aways Sponsorarbips Equipment Martenanne Equipment Expense Misc Equipment Expense Misc Equipment Expense Information System Expense Information System Expense Information System Expense Charitable Contributions Comporate Allocations Recouped Sanctions	\$39 \$552 \$184 \$2,021 \$123 \$0 \$29 \$1,108 \$99 \$1,431 \$5,815 \$66 \$3,737 \$291 \$254 \$0	\$130 \$43 \$476 \$29 \$0 \$7 \$261 \$23 \$337 \$1,369 \$15 \$880 \$69 \$60 \$0	\$35 \$12 \$129 \$8 \$0 \$2 \$70 \$6 \$91 \$370 \$4 \$238 \$19 \$16 \$0	\$13 \$48 \$48 \$3 \$0 \$1 \$26 \$2 \$34 \$139 \$2 \$89 \$7 \$6	\$29 \$10 \$105 \$6 \$0 \$1 \$57 \$5 \$74 \$301 \$3 \$194 \$15	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$47 \$669 \$223 \$2,452 \$149 \$35 \$1,343 \$120 \$1,736 \$7,052 \$80 \$4,532 \$353 \$308 \$0	\$17 \$6 \$62 \$4 \$0 \$1 \$34 \$33 \$44 \$179 \$2 \$115 \$9 \$8	\$73 \$24 \$268 \$16 \$0 \$4 \$147 \$13 \$190 \$771 \$9 \$496 \$39 \$34	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$3 \$1 \$12 \$1 \$0 \$0 \$6 \$1 \$33 \$0 \$2 \$2 \$1	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$544 \$181 \$1,993 \$121 \$0 \$28 \$1,092 \$98 \$1,411 \$5,733 \$65 \$3,684 \$287 \$251 \$0	\$2 \$1 \$9 \$1 \$0 \$0 \$5 \$0 \$6 \$25 \$0 \$16 \$1	\$43 \$14 \$157 \$10 \$0 \$2 \$86 \$8 \$111 \$453 \$5 \$291 \$23 \$20 \$0	\$29 \$10 \$107 \$7 \$0 \$2 \$59 \$5 \$76 \$308 \$3 \$198 \$15 \$13	\$4' \$14' \$14' \$6' \$6' \$10' \$42' \$2' \$2' \$2' \$2' \$2' \$2' \$2' \$2' \$2' \$	55 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$5 \$2 \$17 \$1 \$0 \$9 \$1 \$12 \$49 \$1 \$32 \$2 \$2 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$2,185 \$728 \$8,004 \$488 \$0 \$113 \$4,386 \$393 \$5,667 \$23,023 \$260 \$14,798 \$1,154 \$1,007 \$0	\$0	
Penalities Other Taxes Dues & Subscriptions Publications Printing MDC Printing/Postage Allocation Office Supplies Business Gifts CPT Books/Med Dict/Phys Cred Outreach Expense Marketing give aways Sponsorships Equipment Maintenance Equipment Lesse Misc Equipment Expense Misc Equipment Expense Insurance Expense Other Operating Expense Information System Expense Charitable Contributions Corporate Allocations	\$39 \$552 \$184 \$2,021 \$123 \$0 \$29 \$1,108 \$99 \$1,431 \$5,815 \$66 \$3,737 \$291 \$254 \$0 \$89,273	\$130 \$43 \$476 \$29 \$0 \$7 \$221 \$23 \$337 \$1,369 \$15 \$880 \$60 \$0 \$21,014	\$35 \$12 \$12 \$18 \$0 \$2 \$70 \$6 \$91 \$370 \$4 \$238 \$19 \$16 \$0 \$5,675	\$13 \$48 \$48 \$3 \$0 \$1 \$26 \$2 \$34 \$139 \$2 \$89 \$7 \$6 \$0 \$2,128	\$29 \$10 \$105 \$6 \$0 \$1 \$57 \$5 \$74 \$301 \$15 \$15 \$13 \$0 \$4,626	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$47 \$669 \$223 \$2,452 \$149 \$0 \$35 \$1,343 \$120 \$1,736 \$7,052 \$80 \$4,532 \$353 \$353 \$308 \$0 \$108,268	\$17 \$6 \$6 \$62 \$4 \$0 \$1 \$34 \$34 \$179 \$2 \$115 \$9 \$8 \$0 \$2,745	\$73 \$24 \$268 \$16 \$0 \$4 \$147 \$13 \$190 \$771 \$9 \$496 \$39 \$34 \$34 \$0 \$11,844	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$3 \$12 \$1 \$0 \$6 \$6 \$1 \$8 \$33 \$00 \$21 \$1 \$1 \$0 \$25 \$1 \$1 \$25 \$1 \$30 \$40 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$5	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$544 \$181 \$1,993 \$121 \$0 \$28 \$1,092 \$98 \$1,411 \$5,733 \$65 \$3,684 \$287 \$251 \$0 \$88,011	\$2 \$1 \$9 \$1 \$0 \$0 \$5 \$0 \$6 \$25 \$1 \$1 \$0 \$3 \$3 \$4 \$5 \$5 \$5 \$6 \$25 \$5 \$6 \$25 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1	\$43 \$14 \$157 \$10 \$0 \$2 \$86 \$8 \$111 \$453 \$5 \$291 \$23 \$20 \$0 \$6,950	\$29 \$10 \$107 \$7 \$0 \$2 \$59 \$5 \$76 \$308 \$198 \$15 \$13 \$0 \$4,721	\$4* \$1.4\$ \$1.4\$ \$2.5\$ \$2.5\$ \$1.00\$ \$4.24\$ \$2.72* \$2.27\$ \$1.5\$ \$2.27\$ \$2.25\$ \$3.5\$ \$3.5\$ \$4	55 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$5 \$2 \$17 \$1 \$0 \$9 \$1 \$12 \$49 \$1 \$32 \$2 \$2 \$0 \$754	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$2,185 \$728 \$8,004 \$488 \$0 \$113 \$4,386 \$393 \$5,667 \$23,023 \$260 \$14,798 \$1,154 \$1,007 \$0 \$353,476 \$0	\$0	<u> </u>

DISCLOSURE OF NON ADHS AND/OR UNRELATED ADMINISTRATIVE EXPENSES ON LINE 651 Itemization of Items Reported on Line 651

\$0

CENPATICO 2 STATEMENT OF ACTIVITIES YEAR TO DATE AS OF: Schedule A Disclosure

December 31, 2008

				NTXIX/XXI											MENTAL	SUBSTANCE	PREVENTION					ADMIN/MGMT/	
	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT N	TXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	HEALTH	ABUSE	INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	GEN	TOTAL
																					\$0		\$0
Total Unrelated Administrative Expenses	\$0	\$	0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CENPATICO 2 STATEMENT OF ACTIVITIES YEAR TO DATE AS OF: Schedule A Disclosure

December 31, 2008

				NTXIX/XXI										MENTAL	SUBSTANCE	PREVENTION					ADMIN/MGMT/	
	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	HEALTH	ABUSE	INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	GEN	TOTAL
DISCLOSURE OF UNRELATED BUSINESS EXPENSES LINE 701																						
Itemization of Items Reported on Line 701																				\$0		\$0
																				\$0		\$0
Total Unrelated Business Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$	0 \$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROGRAM

ADJUSTMENTS
(Disclose and describe any adjustments to previously submitted financial statements including those that affect the current financial statements.)

Analysis:
(Compare prior quarter activity to current quarter activity for each column [program] and each row major category of service.)
Administrative expenses allocated based on new allocation plan effective with quarterly financial statements submitted September 2008.
Professional & Outside Services expense includes employment services contract with Linkages for \$8k/month effective June 2008.

Increase in Salaries expense due to filling additional required positions (QI auditor, employment specialist) and other vacant positions. In November 2008, booked additional \$1.1M medical expense due to change in estimated ffs claims liability.

In December 2008, booked additional \$3.7M estimated payable to ADHS and reduction of revenue for profit/risk corridor FY08.

In December 2008, booked \$505K estimated payable to ADHS for estimated Encounter Withhold Expense.

In December 2008, block provider incentives accrued for FY08 were reduced by \$1.1M to reflect actual service incentives earned by providers.

	TXIX CHILD 1	TXIX CMDP TX	IX DD CHILD	NTXIX/XXI CHILD T	XXI CHILD HB2	003 CHILD	TXIX SMI TXIX	DD ADULT NT	IX/XXI SMI HI	FAIISMI TX	XI ADULT S	SDI-TMC T	XIX GMHSA H	FA II GMH	MENTAL SU HEALTH	BSTANCE I	PREVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	PROGRAM ADMIN/MGMT/ GEN	т
DISCLOSURE OF OTHER ADHS REVENUE Itemization of Items Reported In Other Column																					\$0		
Il Other - Other Column																				\$0	\$0 \$0		_
DISCLOSURE OF OTHER GRANTS REPORTED ON LINE 402 Itemization of Items Reported on Line 402																					\$0		
al Other Grants =	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	_
DISCLOSURE OF OTHER REVENUE REPORTED ON LINE 466 Itemization of thems Reported on Line 406 Priat & Gila County - COE Sanctions Reported by Cenpatico to provider tal Other Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	28,708 3,000 \$31,708	\$28,708 \$3,000 \$31,708	\$0	
UNRELATED BUSINESS ACTIVITIES REPORTED ON LINE 407 Itemization of Items Reported on Line 407																							_
otal Unrelated Business Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0 \$0	\$0	_
DISCLOSURE OF ALL OTHER BEHAVIORAL MEALTH SERVICES ON LINE 511 Itemization of Items Reported on Line 511 Block Provider Incentive Borus Expense Pharmacy Provider Incentives Annals V San Housing SIG Addiscuser Substance Abuse Conference Rick Detox Infrastructure EPIS.E.H. SIM Fire Linds (ASH transition) SIG, CHRIS	(112,566) 15,588	334	1,709	11,615 (7,650) 80,049	1,606		(65,856) 12,589	783	7,083				(87,872) 21,507			11,615			51		(\$266,294) \$61,250 \$0 \$23,230 \$0 (\$7,650) \$0 \$80,049		
MMWIA Administration Funds PASRR Screening Services tal All Other Behavioral Health Services	(96,978)	334	1,709	84,014	1,606	-	(53,267)	783	7,083	-	-	-	(66,365)	-	-	11,615	-	600 600	51	-	\$600 (\$108,815)	\$0	_
DISCLOSURE OF SERVICES EXPENSES FROM NON ADHS SOURCES ON LINE 520 Itemization of Items Reported on Line 520 Pinal & Gila County COE-related expense																				25,406	\$25,406 \$0		
otal Service Expenses Non-ADHS Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,406		\$0	_
DISCLOSURE OF ALL OTHER OPERATING ON LINE 607 NO LINE 607 Moving & Storage Meeting Expense Seminars Postage Messenger Bank Charges Pother Taxes Dues & Subscriptions Publications Printing MDC Printing/Postage Allocation Office Supplies Business Gifts CPT BookeMed DicVPhys Cred Outeach Expense Move and Control of the Co	\$0 \$621 \$330 \$288 \$421 \$435 \$21335 \$689 \$68 \$592 \$317 \$3,488 \$213 \$19 \$1,912 \$1,112 \$2,470 \$10,034 \$113 \$503 \$439 \$503 \$6449 \$503 \$6449 \$503 \$6449 \$64	\$0 \$199 \$298 \$392 \$135 \$10,05	\$0 \$33 \$49 \$15 \$22 \$2 \$2 \$5 \$1.05 \$5 \$1.05 \$1.05 \$1.00	\$0 \$23 \$34 \$111 \$167 \$0 \$0 \$37 \$2 \$35 \$12 \$12 \$12 \$12 \$2 \$2 \$3 \$5 \$12 \$12 \$12 \$12 \$12 \$12 \$12 \$12 \$12 \$12	\$0 \$40 \$73 \$23 \$33 \$1,217 \$1,2	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$577 \$866 \$267 \$391 \$434 \$30 \$0 \$19 \$63 \$865 \$2295 \$3,242 \$199 \$2,295 \$3,242 \$199 \$2,295 \$3,242 \$199 \$2,295 \$3,242 \$195 \$1,776 \$1,77	\$0 \$31 \$47 \$14 \$21 \$2,24 \$50 \$50 \$50 \$33 \$48 \$16 \$11 \$32 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50	\$0 \$88 \$146 \$45 \$66 \$77 \$57 \$15 \$15 \$15 \$54 \$33 \$33 \$30 \$300 \$300 \$300 \$1.576 \$18 \$1.576 \$18 \$1.576 \$18 \$1.576 \$19 \$20 \$20 \$20 \$20 \$20 \$20 \$20 \$20 \$20 \$20	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$1 \$1 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$465 \$667 \$216 \$316 \$315 \$350 \$0 \$741 \$513 \$15,28 \$2,614 \$159 \$1,433	\$0 \$3 \$4 \$1 \$2 \$2 \$2 \$0 \$0 \$5 \$5 \$5 \$0 \$5 \$17 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1	\$0 \$55 \$82 \$25 \$47 \$1 \$0 \$0 \$87 \$87 \$87 \$1 \$30 \$30 \$30 \$1 \$4 \$4 \$28 \$168 \$168 \$168 \$168 \$168 \$168 \$168 \$16	\$0 \$15 \$22 \$7 \$10 \$11 \$0 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$3 \$45 \$45 \$45 \$3 \$3 \$45 \$45 \$3 \$45 \$3 \$45 \$3 \$45 \$3 \$45 \$45 \$45 \$45 \$45 \$45 \$45 \$45 \$45 \$45	\$0 \$30 \$45 \$14 \$20 \$2 \$2 \$2 \$2 \$3 \$4 \$3 \$4 \$15 \$10 \$10 \$2 \$2 \$3 \$3 \$4 \$15 \$10 \$10 \$10 \$2 \$2 \$3 \$3 \$3 \$4 \$15 \$16 \$15 \$16 \$10 \$16 \$16 \$16 \$16 \$16 \$16 \$16 \$16 \$16 \$16	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$5 \$7 \$2 \$3 \$4 \$0 \$0 \$7 \$1 \$7 \$2 \$2 \$2 \$3 \$4 \$4 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$2,203 \$3,300 \$1,022 \$1,494 \$1,555 \$36,289 \$3,3,510 \$240 \$3,3,78 \$1,125 \$12,375 \$754 \$5,781 \$9,781 \$9,781 \$1,784 \$1,78	\$0	
DISCLOSURE OF ENCOUNTER WITHHOLD EXPENSES ON LINE 650 Itemization of Items Reported on Line 650 Estimated Encounter Withhold FY08 vtal Encounter Withhold Expenses	\$504,688 \$504,688	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$504,688 \$0 \$504,688	\$0	_
_		**		**		*-		**	**	,-	**				**				30			40	_
DISCLOSURE OF NON ADHS AND/OR																							

CENPATICO 4 STATEMENT OF ACTIVITIES YEAR TO DATE AS OF: Schedule A Disclosure

December 31, 2008

	TXIX CHILD	TXIX CMDP	TXIX DD CHILD	NTXIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT NTXIX/XXI	SMI HIFA II SM	I TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	ADMIN/MGMT/ GEN	TOTAL
DISCLOSURE OF UNRELATED BUSINESS EXPENSES LINE 701																						
Itemization of Items Reported on Line 701																				\$0 \$0		\$0 \$0
Total Unrelated Business Expenses	\$	60 \$	\$0	\$0	\$0	\$0	\$	0 \$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0 \$0	\$0	\$0	\$0	\$0

ADJUSTMENTS
(Disclose and describe any adjustments to previously submitted financial statements including those that affect the current financial statements.)

Analysis:

(Compare prior quarter activity to current quarter activity for each column [program] and each row major category of service.)

Administrative expenses silicoted based on new allocation plan effective with quarterly financial statements submitted September 2008.

Professional & Outside Services expense includes employment services contact with Linkages for Silvimorth effective June 2008.

Increase in Statines expense due to filing additional required positions (Q1 auditior, employment specialist) and other vacant positions.

In October 2008, accrued \$30k for recoupment of sanctions from providers (for 23-day access to care sanctions paid in Nov 07 and Feb 08) - see Recouped Sanctions line above in Other Operating Expense detail. In November 2008, booked additional \$1.1M medical expense due to change in estimated fis claims liability.

In December 2008, booked additional \$3.7M estimated payable to ADHS and reduction of revenue for profit/risk corridor FY08.

In December 2008, booked \$505K estimated payable to ADHS for estimated Encounter Withhold Expense.

In December 2008, block provider incentives accrued for FY08 were reduced by \$1.1M to reflect actual service incentives earned by providers.

In December 2008, accrued \$27k for recoupment of sanctions from providers (for 23-day access to care sanctions paid in Dec 08 less \$9k allowance) - see Recouped Sanctions line above in Other Operating Expense detail.

CENPATICO STATEMENT OF CASH FLOWS

YEAR TO DATE FOR PERIOD ENDED:

December 31, 2008

CASH FLOWS FROM OPERATING ACTIVITIES: Changes in Net Assets Adjustments to Reconcile Excess of Revenue Over/(Under) Expenses to Net Cash Provided (Used) by Operating Activities: Depreciation and Amortization Amortization of Bond Issuance Costs	(2,502,559) 61,804
Changes in Operating Assets and Liabilities (Increases)/Decreases in Assets: Current Investments Receivables Inventory & Prepaid Expenses Interest Receivable Deposits Other Increases/(Decreases) in Liabilities: IBNR RBUC Accounts Payable to ADHS Loss Contingencies Accounts Payable to Providers Interest Payable Trade Accounts Payable Accrued Salaries & Benefits Other Liabilities	906,731 13,761 13,750 - (71,817) 1,133,516 197,486 4,602,822 - (192,613) 48,412 (1,519,690)
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	2,691,602
CASH FLOWS FROM INVESTING ACTIVITIES Disposal of Property & Equipment Purchases of Property & Equipment Proceeds from Sales of Investments Purchase of Investments	7,937 27,750,000 (30,850,000)
NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	(3,092,063)
CASH FLOWS FROM FINANCING ACTIVITIES: Acquisition of Debt (Describe on Schedule A) Payment of Lease Obligations Dividend to Parent Payment of Other Debts (Describe on Schedule A)	
NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES	-
NET INCREASE/(DECREASE) IN CASH BEGINNING CASH ENDING CASH BALANCE *	(400,461) 696,694 296,233

*NOTE: ENDING CASH BALANCE MUST AGREE WITH TOTAL CASH BALANCE ON BALANCE SHEET

CENPATICO STATEMENT OF CASH FLOWS YEAR TO DATE FOR PERIOD ENDED: December 31, 2008 Schedule A Disclosure

Describe:	
Sources and amounts of cash received for other grants.	
	-
 Underlying transactions for acquisition of debt. (Debtor, amount, purpose of loan, term, interest rate of debt acquired during the quarter.) 	
Underlying transactions for retirement of debt. (Debtor, amount paid off.)	
Cash Flows From Financing Activities - Payment of Other Debt	
Cash Flows From Investing Activities - Payment of Other Debt	\$0
	-
4. Supplemental data or non-cash investing and financing activities, gifts, etc.	